

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02069A
Sunrise Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383

RECEIVED

APR 22 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-24-13

COMPANY INFORMATION

Company Name (Business Name) Sunrise Water Co.

Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

Local Office Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Local Office Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

MANAGEMENT INFORMATION

X Regulatory Contact:

X Management Contact: J D. Campbell President

(Name)

(Title)

9098 W. Pinnacle Peak Rd. Peoria AZ 85383

(Street)

(City)

(State)

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

On Site Manager: J D. Campbell

(Name)

9098 W. Pinnacle Peak Rd. Peoria AZ 85383

(Street)

(City)

(State)

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

Statutory Agent: <u>J D. Campbell</u>			
(Name)			
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.</u>			
(Name)			
<u>One East Washington Suite 1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-262-5911</u>	<u>602-253-3255</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Sunrise Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,077,568		1,1077,568
304	Structures and Improvements	318,370	103,103	215,267
307	Wells and Springs	1,999,842	759,209	1,240,633
311	Pumping Equipment	1,797,357	1,338,506	458,851
320	Water Treatment Equipment	76,874	768,174	
330.1	Distribution Reservoirs and Standpipe	452,193	188,847	263,346
330.2	Pressure Tanks	50,244	27,996	22,278
331	Transmission and Distribution Mains	5,278,838	1,980,076	3,298,762
333	Services	499,726	230,581	269,145
334	Meters and Meter Installations	15,295	15,295	
335	Hydrants	536,991	155,309	381,682
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers and Software	27,777	27,777	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,327	7,515	4,812
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,842	7,917	925
348	Other Tangible Plant			
	TOTALS	12,152,244	4,918,974	7,233,270

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: Sunrise Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,077,568		
304	Structures and Improvements	318,370	3.33%	10,602
307	Wells and Springs	1,999,842	3.33%	66,595
311	Pumping Equipment	1,797,357	12.50%	224,670
320.2	Water Treatment Equipment	76,874	20.00%	15,375
330.1	Distribution Reservoirs and Standpipes	452,193	2.22%	10,039
330.2	Pressure Tanks	50,244	5.00%	2,512
331	Transmission and Distribution Mains	5,278,838	2.00%	105,577
333	Services	499,726	3.33%	16,641
334	Meters and Meter Installations	15,295	8.33%	
335	Hydrants	536,991	2.00%	10,740
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers and Software	27,777	20.00%	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,327	5.00%	616
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,842	10.00%	884
348	Other Tangible Plant			
	TOTALS	12,152,244		464,251

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403.

Less Amortization of Contributed Plant

Dep. Exp 55,304

COMPANY NAME: Sunrise Water Co.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 27,476	\$135,284
133	Special Deposits	700	700
135	Temporary Cash Investments		
141	Customer Accounts Receivable	26,397	34,464
146	Notes/Receivables from Associated Companies	27,828	105,665
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 82,401	\$276,113
	FIXED ASSETS		
101	Utility Plant in Service	\$ 12,152,244	\$ 12,152,244
103	Property Held for Future Use		
105	Construction Work in Progress	12,962	12,962
108	Accumulated Depreciation – Utility Plant	(4,406,573)	(4,918,974)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,704,633	\$ 7,246,232
	TOTAL ASSETS	\$ 7,787,034	\$ 7,522,345

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: Sunrise Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 14,189	\$ 12,356
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	93,905	109,423
236	Accrued Taxes	13,556	17,067
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 121,650	\$ 138,846
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,120,894	6,043,851
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,641,759	1,649,464
272	Less: Amortization of Contributions	(176,298)	(231,602)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 7,586,355	\$ 7,461,713
	TOTAL LIABILITIES	\$ 7,708,005	7,600,559
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	1,467,026	1,548,337
215	Retained Earnings	(1,397,997)	(1,644,618)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 79,029	\$ 400,382
	TOTAL LIABILITIES AND CAPITAL	\$ 7,787,034	\$ 7,522,345

COMPANY NAME: Sunrise Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,366,376	\$ 1,413,289
460	Unmetered Water Revenue		
474	Other Water Revenues	17,038	25,658
	TOTAL REVENUES	\$ 1,383,414	\$ 1,438,947
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 411,411	\$ 389,251
610	Purchased Water		
615	Purchased Power	191,839	202,020
618	Chemicals	8,907	11,562
620	Repairs and Maintenance	15,415	20,720
621	Office Supplies and Expense	28,623	44,163
630	Outside Services	14,488	38,613
635	Water Testing	2,491	12,568
641	Rents		
650	Transportation Expenses	46,679	51,375
657	Insurance – General Liability	11,934	12,568
659	Insurance - Health and Life	63,669	51,033
666	Regulatory Commission Expense – Rate Case	5,819	2,377
675	Miscellaneous Expense	186,812	151,310
403	Depreciation Expense	405,238	408,946
408	Taxes Other Than Income		
408.11	Property Taxes	50,180	55,226
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,443,505	\$1,451,733
	OPERATING INCOME/(LOSS)	\$ (60,091)	\$ (12,786)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ (351)	\$ (10,689)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,026	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,675	\$ (10,689)
	NET INCOME/(LOSS)	\$ (64,143)	\$ (23,475)

COMPANY NAME: Sunrise Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$48,836

Meter Deposits Refunded During the Test Year \$ 12,260

COMPANY NAME: Sunrise Water Co.
Name of System: Sunrise Water Co. ADEQ Public Water System Number: 07-070

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626343	50	200	1,190	10"	4"	1971
55-544015	50	200	1,270	12"	6"	1994
55-566797	60	240	1,160	12"	6"	1998
55-571201	125	500	1,230	12"	6"	1999
55-206656	40	125	850	12"	4"	2005
55-213220	100	400	1,000	12"	6"	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP; 10 HP	3-(5HP) 3-(10HP)	210	4
20 HP	6-(20 HP)		
25 HP; 30 HP	1-(25HP) 3-(30HP)		
40 HP; 50 HP	2-(40HP) 1-(50HP)		
100 HP	3-(100 HP)		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Gallons	1	5,000 Gallons	4
86,000 Gallons	1	1,500 Gallons	1
100,000 Gallons	3	1,000 Gallons	1
325,000 Gallons	1		
500,000 Gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sunrise Water Co.

Name of System: Sunrise Water Co. ADEQ Public Water System Number: 07-070

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	320
3		
4	PVC	6,910
5		
6	PVC	110,877
8	PVC	67,740
10	PVC	340
12	PVC	1,760
4	DIP	95
6	DIP	1,280
8	DIP	1,136
12	DIP	14,382
16	DIP	2,413

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	751
1	564
1 1/2	55
2	22
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chemical feed pump for chlorination; MIOX Chlorine Generator.

STRUCTURES:

CMU fences; chain link fences; Electrical Control Bldg.; Steel Water Storage Tanks.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sunrise Water Co.
Name of System: Sunrise Water Co. ADEQ Public Water System Number: 07-070

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,352	20,634,785	23,770,200	0
FEBRUARY	1,350	18,925,667	21,635,900	0
MARCH	1,348	22,038,579	24,919,900	0
APRIL	1,352	29,468,721	33,095,700	0
MAY	1,354	31,348,304	35,497,700	0
JUNE	1,355	40,262,335	44,921,600	0
JULY	1,356	52,892,155	57,738,300	0
AUGUST	1,381	40,192,450	44,592,800	0
SEPTEMBER	1,378	35,544,110	39,685,300	0
OCTOBER	1,391	38,512,115	42,932,600	0
NOVEMBER	1,394	33,234,750	36,589,100	0
DECEMBER	1,397	25,603,270	28,532,600	0
TOTALS →			433,911,700	0

What is the level of arsenic for each well on your system? see below mg/l
(If more than one well, please list each separately.) Well #2 0.043 mg/l (out of service); Well #3 0.007 mg/l; Well #4 0.004 mg/l; Well #5 0.004 mg/l; Well #6 0.004 mg/l; Well #7 0.005 mg/l.

If system has fire hydrants, what is the fire flow requirement? 1,000 (County) GPM for 2 hrs
 1,750 (City) GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No (BMP Program)

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Sunrise Water Co.	
Name of System:	Sunrise Water Co.	ADEQ Public Water System Number: 07-070

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	23	
FEBRUARY	0	18	
MARCH	0	17	
APRIL	0	0	
MAY	0	19	
JUNE	0	23	
JULY	0	11	
AUGUST	0	15	
SEPTEMBER	0	15	
OCTOBER	0	19	
NOVEMBER	0	21	
DECEMBER	0	12	
TOTALS →	0	193	

OTHER (description):

COMPANY NAME: Sunrise Water Co. **YEAR ENDING** 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$55,275.75

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

NOTARIZED
APR 22 2013
62-7013-1000
Director Utilities

VERIFICATION

**STATE OF Arizona
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	J. D. CAMPBELL
COMPANY NAME	SUNRISE WATER CO.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

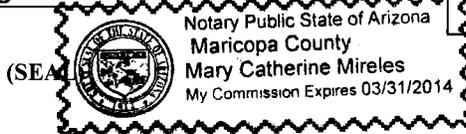
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME	MARICOPA	
MONTH	APRIL	2013



SIGNATURE OF NOTARY PUBLIC



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/31/2014

COMPANY NAME: Sunrise Water Co.

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____*
Estimated or Actual Federal Tax Liability	_____*
State Taxable Income Reported	_____*
Estimated or Actual State Tax Liability	_____*
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	_____*
Amount of Gross-Up Tax Collected	_____*
Total Grossed-Up Contributions/Advances	_____*

*** S Corp calculated at Shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

J D. Campbell

PRINTED NAME



DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	J. D. CAMPBELL
COMPANY NAME	SUNRISE WATER CO.

APR 29 2013
J. D. Campbell
Director - Utilities

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2011 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,555,338

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$127,080
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

J. D. Campbell

SIGNATURE OF OWNER OR OFFICIAL
623-972-6133

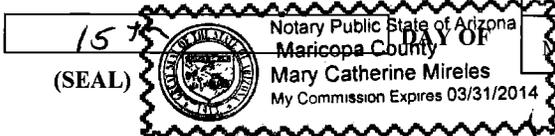
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME : Maricopa	
MONTH	2013
APRIL	

THIS



Mary C. Mireles

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/31/2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 23 2013

AZ Department of
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	MARICOPA		
NAME (OWNER OR OFFICIAL)	J. D. CAMPBELL	TITLE	PRESIDENT
COMPANY NAME	SUNRISE WATER CO.		

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$1,506,201</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$122,637
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623-972-6133
TELEPHONE NUMBER

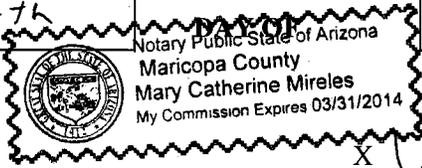
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

(SEAL)



NOTARY PUBLIC NAME MARY C MIRELES	
COUNTY NAME: Maricopa	
MONTH APRIL	2013

MY COMMISSION EXPIRES

3/31/2014


SIGNATURE OF NOTARY PUBLIC